

TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
AUGUST 2026 FINANCIAL REPORT

Building Account

July Balance - \$30,139.76

Income:

Interest -	\$ 36.98	(paid out on 7-31-26)
Rental Fee -	\$650.00	
Total income-	\$686.98	

Expenses:

Tonia Henderson/T's cleaning -	\$ 65.00	Chk #1271	(Hall Cleaning)
Tonia Henderson/Rental Fees -	\$400.00	Chk #1272	(RA Fees)
Total Expenses	\$465.00		

August Balance - \$30,361.74

Operating Account

July Balance – \$121,419.49

Income:

Interest -	\$ 21.06	(paid out on 7-31-26)
LMIG 2026 Grant	\$1,545.26	
Beer & Wine Tax -	\$135.90	(United & LaGrange)
Franchise Fee	\$32.57	(Direct TV)
Total income-\$	\$1,734.79	

Expenses:

Stacey Collins -	\$400.00	Chk #2579	(Clerk Services)
Coweta Fayette EMC -	\$121.64	Debit	(Electric)
Fayette County Water -	\$23.43	Debit	(Water)
AT&T	\$103.91	Debit	(Phone & Internet)
Ultimate Security	\$135.00	Chk #2580	(alarm monitoring)
Total Expenses	\$783.98		

August Balance - \$122,370.30